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FINANCING OF THE UNITED NATIONS MISSION IN HAITI

Report of the Secretary-General

EXECUTIVE SUMMARY

The present report contains the financial performance report of the United Nations Mission in Haiti (UNMIH) for the period from 1 August 1994 to 31 January 1995, the budget for the seven-month period from 1 August 1995 to 29 February 1996 and the monthly costs thereafter for the maintenance of the Mission. Provision is made for a mission strength of 6,000 contingent personnel, 900 civilian police and 619 civilian staff (207 international, 379 local and 33 United Nations Volunteers).

The performance report for the period from 1 August 1994 to 31 January 1995 reflects an unencumbered balance of $1,982,600 gross ($1,915,700 net) from an appropriation of $5,902,500 gross ($5,707,100 net). Of this appropriation, only an amount of $2,257,700 gross ($2,056,600 net) has been assessed.

The cost estimates for the seven-month period from 1 August 1995 to 29 February 1996 amount to $152,011,500 gross ($149,680,400 net). The estimated monthly cost for the period beyond 29 February 1996 is $21,182,900 gross ($20,849,900 net).

The actions to be taken by the General Assembly are set out in paragraph 45 of the report, including the assessment of an additional amount of $3,644,800 gross ($3,650,500 net) for the period from 1 August 1994 to 31 January 1995, the appropriation of an amount of $152,011,500 gross ($149,680,400 net) and assessment of an additional amount of $130,809,260 gross ($128,840,360 net) for the period from 1 August 1995 to 29 February 1996 and commitment authority and assessment at the monthly rate of $21,182,900 gross ($20,849,900 net) for the period beginning 1 March 1996, should the Security Council decide to extend the mandate of UNMIH beyond 29 February 1996.

* A/50/150.

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I. INTRODUCTION

1. The United Nations Mission in Haiti (UNMIH) was established for an initial period of six months by the Security Council in its resolution 867 (1993) of 23 September 1993. The mandate was subsequently expanded by the Council in its resolutions 940 (1994) of 31 July 1994 and 964 (1994) of 29 November 1994. By its resolution 975 (1995) of 30 January 1995, the Council authorized the Secretary-General to take the necessary steps in order for UNMIH to assume its responsibilities as soon as possible, with the full transfer of responsibility from the multinational force to UNMIH to be completed by 31 March 1995. Security Council resolution 1007 (1995) of 31 July 1995 extended the mandate of UNMIH until 29 February 1996.

2. For the maintenance of UNMIH, the General Assembly, in its resolution 49/239 of 31 March 1995, inter alia, authorized the Secretary-General, on a provisional basis, to enter into commitments for the three-month period from 1 August to 31 October 1995 at a monthly rate not to exceed $21,202,240 gross ($20,840,040 net), should the Security Council decide to extend the Mission beyond 31 July 1995. The General Assembly also decided that an amount of $21,202,240 gross ($20,840,040 net) could be assessed. This amount has been assessed on Member States following the adoption of Council resolution 1007 (1995).

II. POLITICAL MANDATE

3. In its resolution 867 (1993) of 23 September 1993, the Security Council approved the establishment of UNMIH, consisting of 567 United Nations police monitors (UNPMs) and a military construction unit with a strength of approximately 700, including 60 military trainers. The Council determined that the UNPMs should provide guidance and training to all levels of the Haitian police and monitor the way in which the operations were implemented in accordance with paragraph 9 of the report of the Secretary-General of 21 September 1993. 1/ The Council also determined that the military component of the Mission, in charge of the modernization of the armed forces, should provide non-combat training and should work with the Haitian military to carry out construction projects, as specified in paragraph 15 of the report of the Secretary-General of 25 August 1993 2/ and as described in paragraph 16 of his report of 21 September 1993. 1/

4. In light of the reluctance of the Haitian military leaders to observe relevant provisions of the Governors Island Agreement, which prevented the deployment of the Mission, by its resolution 940 (1994), the Security Council, acting under Chapter VII of the Charter of the United Nations, authorized Member States to form a multinational force under unified command and control to use all necessary means to facilitate the departure from Haiti of the military leadership, consistent with the Governors Island Agreement, the prompt return of the legitimately elected President and the restoration of the legitimate authorities of the Government of Haiti, and to establish and maintain a secure and stable condition that would permit implementation of the Governors Island Agreement.

5. The Security Council also approved the establishment of an advance team of not more than 60 personnel, including a group of observers, to establish the appropriate means of coordination with the multinational force, to carry out the monitoring of the operations of the multinational force, to make their good offices available to facilitate achievement of the purposes approved by the Council and to assess requirements and prepare for the deployment of UNMIH upon completion of the multinational force.

6. By the same resolution, the Security Council provided the mandate of UNMIH to assist the democratic Government of Haiti in fulfilling its responsibilities in connection with:

(a) Sustaining the secure and stable environment established during the multinational phase and protecting international personnel and key installations;

(b) The professionalization of the Haitian Armed Forces and the creation of a separate police force;

(c) Establishing an environment conducive to the organization of free and fair elections to be called by those authorities and when requested by them, monitored by the United Nations in cooperation with the Organization of American States (OAS). In that connection, the electoral component of UNMIH would advise the Special Representative of the Secretary-General and the Haitian electoral authorities on the electoral process and support the United Nations Technical Assistance Team in Haiti. The electoral component would assume responsibility for the overall coordination of international support to the electoral process and work in close cooperation with OAS, the United Nations Development Programme (UNDP) and other international organizations involved in electoral assistance, on all aspects of the electoral process.

7. By its resolution 964 (1994), the Security Council authorized the Secretary-General to strengthen progressively the advance team of UNMIH up to 500 in order to further facilitate planning of the Mission, identification of conditions required for the transition from the multinational force to UNMIH and preparation for the actual transition, as well as to make their good offices available for the achievement of the purposes approved by its resolution 940 (1994).

8. By its resolution 975 (1995), the Security Council authorized the full deployment of up to 6,000 troops and 900 civilian police officers. In the same resolution, the Council decided to extend the mandate of UNMIH for a period of six months, until 31 July 1995.

9. Four months after the Mission took over from the multinational force, the Secretary-General stated in his report dated 24 July 1995 3/ that UNMIH had made significant progress towards achieving the goals adopted in resolution 940 (1994) and it was expected that it would be able to maintain a secure and stable environment throughout the current election period and the forthcoming presidential elections. With the expectation that, by February 1996, Haiti would have duly elected institutions and a stable transition to a newly elected

Government, the Secretary-General recommended that the Security Council authorize the extension of the mandate until the end of February 1996.

10. In its resolution 1007 (1995), the Security Council extended the mandate of UNMIH for a period of seven months until 29 February 1996 in anticipation of the conclusion of the mandate at that time.

III. OPERATIONAL PLAN

11. The transfer of responsibilities from the multinational force to UNMIH took place at Port-au-Prince on 31 March 1995 as reported by the Secretary-General on 13 April 1995. 4/

12. At the present time, UNMIH has completed deployment to its operational locations, and its Mission headquarters has been fully established. In addition to the camps taken over from the multinational force at Port-au-Prince and Cap-Haïtien, UNMIH now has fully operational camps at Gonaïves, Les Cayes, St.-Marc, Jacmel and Jérémie. The remaining camps at Port-de-Paix, Ouanaminthe and Hinche are located in existing buildings that will require minor alteration. All UNMIH's civilian police offices have been set up throughout the country.

13. The civilian police strength totalled 840 at the end of July 1995. It is expected that the authorized strength of 900 will be reached during the current mandate period. As the civilian police (CIVPOL) contingents are rotated, efforts will be made to replace them with French-speaking personnel.

14. The proposed civilian staff consists of 207 international staff, 379 local staff and 33 United Nations Volunteers.

IV. STATUS OF ASSESSED CONTRIBUTIONS

15. As at 31 July 1995, assessments totalling $153,835,204 had been apportioned among Member States in respect of UNMIH for the period from its inception on 23 September 1993 to 31 July 1995. Contributions received for the same period amounted to $93,873,157, representing a shortfall of $59,962,047. The details are contained in the table below:

Status of contributions as at 31 July 1995

		United States dollars
(a)	Resources	
	Appropriated	159 018 500
(b)	Amount assessed	155 373 700
	Applied credits:	
	Income from staff assessment	(1 501 496)
	Unencumbered balance	(37 000)
	Net amount assessed	153 835 204
(c)	Payment received	93 873 157
(d)	Balance of assessments due	59 962 047

16. An amount of $20,952,775 which had been assessed on Member States in August 1995 for the period from 1 to 31 August 1995 in accordance with General Assembly resolution 49/239 is not included in the above figures.

V. VOLUNTARY CONTRIBUTIONS AND TRUST FUNDS

A. Voluntary contributions

17. In paragraph 16 of its resolution 49/239, the General Assembly invited Member States to make voluntary contributions to UNMIH in cash and in the form of services and supplies acceptable to the Secretary-General. For the period ended 31 July 1995, no voluntary contributions have been received by UNMIH.

B. Trust fund for Haiti to finance the cost of construction materials and other expenditures not normally financed from assessed contributions

18. The Security Council, in its resolution 867 (1993), requested that a trust fund be established to provide for the construction materials and other expenditures relevant to the mandate of the Mission not normally financed from assessed contributions in peace-keeping missions. The trust fund has been established accordingly. No contributions have been received to date.

C. Trust fund for electoral assistance to Haiti

19. In its resolution 940 (1994), the Security Council requested that UNMIH assist the legitimate constitutional authorities of Haiti in establishing an environment conducive to the organization of free and fair legislative elections to be called by those authorities and, when requested by them, monitored by the United Nations, in cooperation with OAS. In order to fund the electoral process, the Secretary-General established the United Nations Trust Fund for Electoral Assistance to Haiti. Contributions to date total $9.6 million, and expenditure of $8.6 million of which has been authorized.

D. Trust fund to provide goods and services to the international police monitoring programme and other specifically designated purposes in Haiti

20. In accordance with paragraph 12 of Security Council resolution 975 (1995), a trust fund has been established in order to support the international police monitoring programme and to assist with the creation of an adequate police force in Haiti to provide goods and services to the international police monitoring programme and other specifically designated purposes. Contributions to date total $3.3 million, expenditure of approximately $3.3 million of which has been authorized.

VI. FINANCIAL ADMINISTRATION

21. The total resources made available to UNMIH for the period from 23 September 1993 to 31 October 1995 and the related operating costs are shown below. A more detailed breakdown by mandate period is presented in annex IX.

		Gross	Net
		(United States dollars)	
(a)	Resources provided by the General Assembly		
	Appropriated	159 018 500	156 831 400
	Authorized	63 606 720	62 520 120
	Total	222 625 220	219 351 520
(b)	Expenditures	(220 605 620)	(217 409 120)
(c)	Credits to Member States	(37 000)	(26 700)
(d)	Unencumbered balance	1 982 600	1 915 700

		Gross	Net
		(United States dollars)	
(e)	Voluntary contributions		
	In cash	-	-
	In kind	-	-
(f)	Interest income	1 023	1 023
(g)	Miscellaneous income	3 213	3 213

VII. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 AUGUST 1994 TO 31 JANUARY 1995

22. The financial performance report for the period from 1 August 1994 to 31 January 1995 (see annex I) and supplementary information (annex II) reflects an unencumbered balance of $1,982,600 gross ($1,915,700 net) from an appropriation of $5,902,500 gross ($5,707,100 net). However, only a total amount of $2,257,700 gross ($2,056,600 net) has been assessed in accordance with General Assembly resolution 48/246 of 5 April 1994 and decision 49/468 of 23 December 1994. The unencumbered balance resulted mainly from delays in procurement of vehicles, office equipment and furniture, and data-processing equipment.

VIII. COST ESTIMATES FOR THE PERIOD FROM 1 AUGUST 1995 TO 29 FEBRUARY 1996 AND MONTHLY COSTS THEREAFTER

23. The cost of maintaining UNMIH for the period from 1 August 1995 to 29 February 1996 is estimated at $152,011,500 gross ($149,680,400 net). This estimate provides for the deployment of 6,000 contingent personnel, 900 civilian police monitors and 619 civilian staff. A summary of the cost estimates for this period is presented in annex IV and supplementary information thereon is presented in annex V. The monthly cost for the period beyond 29 February 1996 is estimated at $21,182,900 gross ($20,849,900 net). This estimate is based on the pro-rating of the recurrent cost for the seven-month period ending 29 February 1996.

24. Major changes in the cost estimates relate to the items shown below.

Item	Change from previous cost estimates
Mission subsistence allowance	Increased from $84 to $87 a day
Civilian staff	Deployment of 139 additional local staff and 4 additional United Nations Volunteers
Transport operations	Increase in monthly cost factor for vehicles' spares, repairs, and maintenance
Air operations	Change in helicopter configuration and elimination of fixed-wing aircraft
Naval operations	Change in vessel configuration

IX. STATUS OF REIMBURSEMENT TO TROOP-CONTRIBUTING GOVERNMENTS

25. No reimbursement to troop-contributing Governments has been made to date.

X. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

26. In its report of 22 March 1995 (A/49/869), the Advisory Committee requested additional information in respect of the following items:

Information on water consumption (para. 22)

27. Water consumption for the period was as follows:

Bottled water: 2,586,566 litres, or an average of 3.64 litres per person per day for 5,828 troops.

Chlorinated water: 613,006 litres, or an average of 0.86 litres per person per day for 5,828 troops.

28. The provision of bottled water represents a reduction from the original budget estimates and has been made possible by the installation of water production and purification systems in the Mission area, through which the remainder of the troops' daily allocation of potable water has been met.

Production, purification and storage of water (para. 24)

29. The service contractor is responsible for the production and storage of water in Port-au-Prince, Cap Haïtien and Gonaïves. In all other camps, the camp manager, in conjunction with the incumbent unit, is tasked with the operation and maintenance of the water purification systems.

30. The distribution of water is part of the transportation function, when it must be trucked. Wells have been sunk in each of the major camp sites, or water is drawn from ground sources. Where wells are available, to the greatest extent possible, water is piped to end-use sites, passing through filtration and/or chlorination systems.

31. Water that needs to be trucked is delivered to the main camp locations under a service contract. Distribution of water to deployed elements is the responsibility of the units to which they are attached. Units may also be given the ancillary task of water delivery to deployed CIVPOL and International and Civilian Mission in Haiti (MICIVIH) elements within the particular region.

32. The delivery of that portion of the water ration in the form of bottled water is the responsibility of the contractor from whom the water was purchased. Delivery is made to the main camp locations, the unit then takes over delivery from that point. In practical terms, since many units are not equipped with the requisite tanker assets required to move bulk water to deployed units, it is often necessary to utilize the services of the contractor.

Overlapping of tasks among military, civilian and contractual staff (para. 30)

33. What may appear to be overlapping of tasks is in fact the integration of all support staff into one support system. Neither the civilian United Nations staff, nor the military have the personnel resources required to manage and operate the support system necessary for a mission of this size. The civilian staff ensure overall United Nations control of the system, as well as controlling and managing of the funding provided. Military logistics support personnel, in cooperation and coordination with UNMIH civilian staff, CIVPOL and MICIVIH staff, assist with the determination of overall mission needs in such areas as supply, maintenance, engineering and transportation. Where possible, United Nations civilian staff, integrated with military personnel, perform a specific function (e.g. material control and warehousing). Where this is not possible, the service contractor is given this function to perform (e.g. water purification and distribution). At all points in the management structure, United Nations civilian staff ensure that the best interests of the Organization are served.

34. The underlying principle is that whenever UNMIH and the military have the capability and the resources, they will provide the function. The service contractor will be used as a back-up in those cases where the task expands beyond the available resources of the United Nations and the military. It must be kept in mind that UNMIH has limited logistics and transport resources on the military side.

35. In the area of communications, United Nations Field Service staff have designed, built and maintained the system. Although generator mechanics and electricians normally fall within this functional area, they are to be moved to the engineering section, since most of the generator equipment is the responsibility of this section. As regards communications technicians, generator mechanics and electricians, insufficient personnel assets exist in UNMIH. There is only one generator mechanic and one electrician to support some 140 generators.

36. In the area of transport, enough international vehicle mechanics are available to place one in each of the major regions, thus decentralizing vehicle maintenance. The workshops must then be staffed with locally hired mechanics. The age and condition of the majority of the Mission's vehicles also means that the service contractor be tasked to carry out at least entry-level maintenance on these vehicles. The Mission also has a heavy-transport fleet of 10 x 10-ton trucks for which most of the maintenance must be carried out by the service contractor.

37. In the area of movement control, the current civilian staff and a small military cell are responsible for the management of the system. They determine what has to be moved, the most effective method, the priority level, and they task the movement assets accordingly. The Mission has no assets to staff the airport or the seaport in terms of loading/unloading and control. Airport handling procedures are under contract as required and the service contractor handles the seaport.

38. The number of personal security guards for the Force Commander, the Special Representative of the Secretary-General and other VIPs is insufficient. Three guards should be present to ensure 24-hour security for VIPs, but currently only one is slated to perform this function. With a mission of up to 8,000 persons, plus contractor personnel, the issue of identification cards is also a significant function, made doubly difficult by having to prepare and issue cards to military troops in their deployment areas. Security guards have also to perform investigative functions in cases where United Nations personnel or premises are involved. The current staffing situation does not permit the full level of effort required.

Relationship between UNMIH and humanitarian and human rights activities, including MICIVIH (para. 31)

39. From the point of view of support to MICIVIH, all necessary logistics and administrative support is provided by the Division of Administration of UNMIH. Costs pertaining to MICIVIH activities are charged to the MICIVIH budget.

Requirements for infrastructure repairs (para. 39)

40. The infrastructure repairs referred to are only those required in direct support of UNMIH and could be carried out using the logistics support service contractor. However, it is considered that this method would involve a greater cost to the United Nations than using the current resources of the engineering battalion. This unit is staffed and equipped for both horizontal and vertical construction, except for the digging of wells. This latter function is performed by a local contractor, the only one available in Haiti. The engineering battalion is currently completing the construction of main base camps throughout the country as a primary task. Once these are completed, its attention will then turn to the roads and airfields required for the support of UNMIH, to the creation of mobile teams to maintain the main base camp and, should there be surplus capacity in terms of personnel and equipment, the provision of support to UNDP-funded infrastructure projects.

Requirements for helicopters (para. 44)

41. The Twin Hueys (CH-135) and Chinooks (CH-47) are required for a variety of functions, Reaction Force (QRF) assignments and casualty and medical flights. They are also required for the transport of Mission personnel and equipment throughout the Mission area because most of the roads in the country are in an extremely poor condition. Moreover, some of the islands, villages and towns can only be reached by helicopter. The Mission's experience with the elections in June 1995 confirmed the fact that helicopter support is essential to ensure that electoral materials are distributed and security forces deployed in a timely and efficient manner.

Requirements for Landing Craft Units (para. 46)

42. Apart from current and planned infrastructure repairs, the road structure in Haiti will not be in a condition to support full resupply by road during the period of this Mission. Resupply to such locations as Port-de-Paix and Jérémie will always require the use of Landing Craft Units (LCUs). Road conditions between St.-Marc and Gonaïves also prevent large resupply by road to Gonaïves and Cap Haïtien, again requiring the use of LCUs. Late delivery of material needed to support base camp construction also necessitated a request by the Mission for a third LCU for an initial period of two months beyond April 1995 and, to support liquidation, for a further two months at the end of the Mission.

43. It should be noted that the light water craft are for use as patrol vessels; their small size makes them impractical for resupply of other than small, light items.

XI. SIGNATURE OF STATUS-OF-FORCES AGREEMENT

44. The agreement between the United Nations and the Government of Haiti on the status of UNMIH was signed on 15 March 1995.

XII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FIFTIETH SESSION

45. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNMIH are as follows:

(a) The assessment of an additional amount of $3,644,800 gross ($3,650,500 net) for the operation of UNMIH for the period from 1 August 1994 to 31 January 1995, taking into account the amount of $2,257,700 gross ($2,056,600 net) already assessed in accordance with General Assembly resolution 48/246 and decision 49/468;

(b) A decision to offset the unencumbered balance of $1,982,600 gross ($1,915,700 net) for the period from 1 August 1994 to 31 January 1995 against the additional assessment in (a) above;

(c) The appropriation of the amount of $152,011,500 gross ($149,680,400 net) for the period from 1 August 1995 to 29 February 1996, inclusive of the amount of $63,606,720 gross ($62,520,120 net) authorized in paragraph 14 of General Assembly resolution 49/239 for the maintenance of UNMIH for the period from 1 August to 31 October 1995;

(d) The assessment of an additional amount of $130,809,260 gross ($128,840,360 net) for the period from 1 August 1995 to 29 February 1996;

(e) With regard to the period after 29 February 1996, provision by commitment authorization at a monthly rate of $21,182,900 gross ($20,849,900 net) and for the assessment of such amounts, should the Security Council decide to continue UNMIH beyond that date.

Notes

1/ S/26480.

2/ S/26352.

3/ S/1995/614.

4/ S/1995/305.

Annex I

Financial performance report for the period from 1 August 1994 to 11 January 1995: summary statement

(Thousands of United States dollars)

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4)=(2)-(3)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	221.2	221.2	214.4	6.8
Travel costs	28.8	28.8	57.8	(29.0)
Clothing and equipment allowance	1.3	1.3	-	1.3
Subtotal	251.3	251.3	272.2	(20.9)
(b) Military contingents				
Standard troop cost reimbursement	61.5	61.5	-	61.5
Welfare	-	-	-	-
Rations	-	-	-	-
Daily allowance	-	-	-	-
Mission subsistence allowance	177.7	177.7	172.6	5.1
Emplacement, rotation and repatriation of troops	-	-	-	-
Other travel costs	32.4	32.4	38.2	(5.8)
Clothing and equipment allowance	4.1	4.1	-	4.1
Subtotal	275.7	275.7	210.8	64.9
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	-	-	-
Death and disability compensation	7.5	7.5	7.5	-
Subtotal	7.5	7.5	7.5	-
Total, line 1	534.5	534.5	490.5	44.0

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4) = (2) - (3)
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	338.3	338.3	304.0	34.3
Travel costs	51.6	51.6	85.4	(33.8)
Clothing and equipment allowance	1.8	1.8	-	1.8
Subtotal	391.7	391.7	389.4	2.3
(b) International and local staff				
International staff salaries	465.7	465.7	415.8	49.9
Local staff salaries	71.7	71.7	49.2	22.5
General temporary assistance	-	-	4.2	(4.2)
Overtime	-	-	-	-
Common staff costs	243.9	243.9	223.3	20.6
Mission subsistence allowance	307.2	307.2	299.2	8.0
Travel to and from the mission area	61.2	61.2	85.1	(23.9)
Other travel costs	18.5	18.5	146.8	(128.3)
Subtotal	1 168.2	1 168.2	1 223.6	(55.4)
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel				
Travel costs	-	-	6.9	(6.9)
(f) Civilian electoral observers	-	-	-	-
Total, line 2	1 559.9	1 559.9	1 619.9	(60.0)
3. Premises/accommodation				
Rental of premises	171.2	171.2	164.8	6.4
Alterations and renovations to premises	8.2	8.2	92.6	(84.4)
Maintenance supplies	4.1	4.1	6.7	(2.6)
Maintenance services	4.1	4.1	-	4.1

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4)=(2)-(3)
Utilities	12.4	12.4	8.0	4.4
Construction/prefabricated buildings	-	-	-	-
Total, line 3	200.0	200.0	272.1	(72.1)
4. Infrastructure repairs				
5. Transport operations				
Purchase of vehicles	1 296.5	1 296.5	438.3	858.2
Rental of vehicles	-	-	0.2	(0.2)
Workshop equipment	15.0	15.0	-	15.0
Spare parts, repairs and maintenance	25.7	25.7	37.8	(12.1)
Petrol, oil and lubricants	39.8	39.8	44.0	(4.2)
Vehicle insurance	8.6	8.6	14.3	(5.7)
Total, line 5	1 385.6	1 385.6	534.6	851.0
6. Air operations	-	-	-	-
7. Naval operations				
Hire/charter costs	-	-	-	-
Purchase of equipment	30.0	30.0	-	30.0
Fuel	-	-	-	-
Total, line 7	30.0	30.0	-	30.0
8. Communications				
(a) Complementary communications				
Communications equipment	-	-	87.1	(87.1)
Spare parts and supplies	0.8	0.8	0.5	0.3
Workshop and test equipment	-	-	-	-
Commercial communications	76.6	76.6	67.7	8.9
Subtotal	77.4	77.4	155.3	(77.9)
(b) Main trunking contract				
Total, line 8	77.4	77.4	155.3	(77.9)

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4) = (2) - (3)
9. Other equipment				
Office furniture and equipment	402.5	402.5	58.1	344.4
Office equipment	157.6	157.6	5.3	152.3
Data-processing equipment	1 129.6	1 129.6	406.2	723.4
Generators	-	-	49.0	(49.0)
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-
Water and septic tanks	-	-	-	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	3.4	(3.4)
Miscellaneous equipment	12.0	12.0	0.3	11.7
Tentage	4.0	4.0	-	4.0
Field defence equipment	-	-	-	-
Water-purification equipment	-	-	-	-
Refrigeration equipment	-	-	-	-
Spare parts, repairs and maintenance	10.0	10.0	6.6	3.4
Total, line 9	1 715.7	1 715.7	528.9	1 186.8
10. Supplies and services				
(a) Miscellaneous services				
Audit services	2.2	2.2	10.3	(8.1)
Contractual services	14.1	14.1	1.5	12.6
Data-processing services	4.3	4.3	-	4.3
Security services	10.0	10.0	8.7	1.3
Medical treatment and services	-	-	-	-
Claims and adjustments	1.0	1.0	-	1.0
Official hospitality	1.0	1.0	-	1.0
Miscellaneous other services	2.0	2.0	2.4	(0.4)
Subtotal	34.6	34.6	22.9	11.7

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4) = (2) - (3)
(b) Miscellaneous supplies				
Stationery/office supplies	20.8	20.8	16.3	4.5
Medical supplies	6.0	6.0	-	6.0
Sanitation and cleaning materials	2.0	2.0	2.7	(0.7)
Subscriptions	0.2	0.2	-	0.2
Electrical supplies	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	7.9	7.9	7.8	0.1
Field defence stores	-	-	-	-
Operational maps	1.8	1.8	1.8	-
Quartermaster and general stores	1.0	1.0	2.5	(1.5)
Subtotal	39.7	39.7	31.1	8.6
Total, line 10	74.3	74.3	54.0	20.3
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	-	-	-	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight	2.4	2.4	4.1	(1.7)
17. Integrated Management Information System	28.0	28.0	28.0	-
18. Support account for peace-keeping operations	99.3	99.3	104.0	(4.7)

	Original cost estimates (1)	Apportionment (2)	Actual expenditure (3)	Savings/ (Overrun) (4)=(2)-(3)
19. Staff assessment	195.4	195.4	128.5	66.9
Gross total, lines 1-19	5 902.5	5 902.5	3 919.9	1 982.6
20. Income from staff assessment	(195.4)	(195.4)	(128.5)	(66.9)
Net total, lines 1-20	5 707.1	5 707.1	3 791.4	1 915.7
21. Voluntary contributions-in-kind	-	-	-	-
Total resources	5 707.1	5 707.1	3 791.4	1 915.7

Annex II

Financial performance report for the period from 1 August 1994 to 31 January 1995

A. Supplementary information

	Savings/ (overrun) United States dollars
1. Military personnel costs	
(a) Military observers	(20 900)

1. Additional requirements for travel costs resulted from airfare and excess baggage expenditures from home countries to the Mission area that were higher than originally estimated. Payment of the clothing and equipment allowance was deferred to the following mandate period.

(b) Military contingents	64 900

2. Contingent personnel were not deployed as early as planned on 1 October and 1 December, resulting in savings of mission subsistence allowance. Additional requirements for travel expenses were because actual airfare costs and excess baggage costs were higher than originally estimated. Military planners received mission subsistence allowance at the full rate throughout the budget period. For this reason, no payment was made for troop reimbursement or clothing and equipment allowance.

(c) Other costs pertaining to military personnel	-

3. No change.

2. Civilian personnel costs	
(a) Civilian police	2 300

4. Additional requirements for mission subsistence allowance resulted from an increase in the after 30-day rate from $84 to $87 that was approved in mid-February 1995 with effect from 1 November 1994. This increase was approved because UNMIH did not have the ability to provide bottled water for its staff. Actual requirements for airfares and excess baggage were higher than originally estimated. Payment of the clothing and equipment allowance was deferred to the following mandate period.

(b) International and local staff ..... (55 400)

5. Savings totalling $101,000 for international staff salaries ($49,900), local staff salaries ($22,500), and common staff costs ($20,600) resulted from appointing civilian staff at lower levels than planned.

6. Requirements for general temporary assistance related to the need to employ consultants in the areas of engineering and transport because of the need for experts to establish a logistic support plan for the Mission.

7. Additional requirements for travel to the Mission area were a result of higher costs for airfares and excess baggage from the parent duty stations to Haiti.

8. Additional requirements under other travel costs resulted from a substantial number of unanticipated travel expenses between New York and the Mission for liaison meetings and consultations during November and December, as well as the dispatch of a technical survey team to finalize the logistics support plan and a team to implement, administer and support the Reality procurement system and the Sun accounting system at the Mission.

(c) International contractual personnel ..... -

9. No change.

(d) United Nations Volunteers ..... -

10. No change.

(e) Government-provided personnel ..... (6 900)

11. Additional requirements of $6,900 related to travel costs for four Government-provided personnel, stationed in New York, who were part of the technical survey team that was dispatched to Haiti in November 1994.

(f) Civilian electoral observers ..... -

12. No change.

3. Premises/accommodation ..... (72 100)

13. Savings for the rental of premises ($6,400) resulted from lower rental rates for offices. Maintenance services were not required while premises were under renovation. Savings for utilities ($4,400) resulted from lower actual charges. Additional requirements for alterations and renovations to premises ($84,400) related to the installation of generators and electrical power distribution, preparation of satellite antenna sites, and construction of waste bases at the headquarters building.

4. Infrastructure repairs ..... -

14. No change.

5. Transport operations 851 000

15. The cost estimates provided for the acquisition of 26 vehicles and shipment of 141 vehicles from other missions. No new vehicles were purchased and only 69 vehicles were transferred to the Mission. Shipment of additional vehicles from Brindisi was not authorized before the end of the mandate period.

16. There was an unforeseen need to rent a truck for the transport of containers at a cost of $200. Road conditions in the Mission area as well as the condition of the 69 vehicles transferred from other missions resulted in higher costs for spare parts, repairs and maintenance, and higher fuel consumption. Requirements for local vehicle insurance were higher than the estimates for third-party insurance.

6. Air operations ..... -

17. No change.

7. Naval operations 30 000

18. Savings under this heading resulted from insufficient lead-time for procurement of two light water craft.

8. Communications ..... (77 900)

19. No provision for communications equipment was included in the cost estimates. As a result of insufficient communications infrastructure, unreliable municipal power supply, as well as basic operational needs of the civilian staff and civilian police, an unforeseen expenditure amount of $87,100 was required for communication circuits to Port-au-Prince, Les Cayes, Gonaïves, and Cap Haïtien, two-way radios for the CIVPOL vehicles, batteries, inverters, transformers, and telephone and UHF base installations.

20. Savings under commercial communications ($8,900) were due to lower usage of the INMARSAT "M" terminals.

9. Other equipment 1 186 800

21. Savings under this heading resulted largely from insufficient lead-time to complete the procurement process before the end of the mandate period.

22. There were unforeseen requirements for the purchase of generators (two 250 KVA units, one 300 KVA unit, and five 25 KVA units) and two containers for storage of communications equipment at the headquarters building.

10. Supplies and services

(a) Miscellaneous services 11 700

23. Savings under this heading included an amount of $12,600 for contractual services relating to sanitation and waste management that was not fully required while the premises were under renovation. Data-processing services ($4,300)

were not required due to delays in the procurement of equipment. Savings under security services ($1,300) resulted from lower actual charges. No expenditures were incurred for claims and adjustments or official hospitality. Unforeseen requirements for external audit services amounted to $8,100.

(b) Miscellaneous supplies 8 600

24. Savings for stationery and office supplies resulted from delays in obtaining office equipment. Medical supplies and subscriptions were not required. Actual charges for uniform items were slightly less than estimated.

11. Election-related supplies and services ..... -

25. No change.

12. Public information programmes ..... -

26. No change.

13. Training programmes ..... -

27. No change.

14. Mine-clearing programmes ..... -

28. No change.

15. Assistance for disarmament and demobilization ..... -

29. No change.

16. Air and surface freight ..... (1 700)

30. Actual charges for shipment of uniform items and pouches were higher than estimated.

17. Integrated Management Information System ..... -

31. No change.

18. Support account for peace-keeping operations ..... (4 700)

32. In accordance with General Assembly resolution 48/226 C of 29 July 1994, additional requirements of $4,700 under this heading reflect the application of the 8.5 per cent charge to the actual levels of expenditure for civilian staff expenses.

19. Staff assessment 66 900

33. Savings of $66,900 resulted from lower actual international and local staff salaries.

20. Income from staff assessment ..... (66 900)

34. This amount is derived from item 19 above.

B. Actual deployment of civilian and military personnel for the period from 1 August 1994 to 31 January 1995

Deployment date		31 Aug.	30 Sep.	31 Oct.	30 Nov.	31 Dec.	31 Jan. 1995	Total
				1994				
Military component								
Military observers	Planned	-	12	4	-	2	6	24
	Actual	-	12	4	-	2	6	24
Logistic / support	Planned	-	4	7	-	4	4	19
	Actual	-	9	2	-	6	2	19
Infantry		-	-	-	-	-	-	-
Total, military personnel	Planned	-	16	11	-	6	10	43
	Actual	-	21	6	-	8	8	43
Civilian component								
Civilian police	Planned	-	3	10	1	26	-	40
	Actual	-	3	11	-	26	-	40
International staff								
Under-Secretary-General		-	-	-	-	-	1	1
Assisstant Secretary-General		-	-	-	-	-	-	-
D-2		-	-	-	-	-	-	-
D-1		-	-	1	1	-	-	2
P-5		-	-	-	-	1	2	3
P-4		-	-	3	1	2	1	7
P-3		-	-	2	-	1	3	6
P-2/1		-	-	-	-	-	2	2
Field Service		-	-	2	3	2	4	11
General Service (Principal)		-	-	-	-	1	1	2
General Service (Other)		-	-	1	4	3	5	13
Security Service		-	-	-	1	1	2	4
Subtotal	Planned	-	-	9	10	11	21	51
	Actual	-	-	15	9	8	19	51
Local Staff	Planned	-	-	-	-	33	-	33
	Actual	-	-	18	6	9	-	33
UN Volunteers		-	-	-	-	-	-	-
Total, civilian personnel	Planned	-	-	19	11	70	21	124
	Actual	-	-	44	15	43	19	124
Grand total	Planned	-	16	30	11	76	31	167
	Actual	-	21	50	15	51	27	167

Annex III

Current distribution of civilian and military personnel, transportation and major equipment by geographical location as at 31 July 1995

	Port-au-Prince	Cap Haitien	Gonaives	Les Cayes	Jacmel	Jérémie	Hinche	Port-de-Paix	Ft. Liberte	St-Marc	Total
1 International civilian staff total											
Office of the Special Representative of the Secretary-General	35	-	-	-	-	-	-	-	-	-	35
Office of the Force Commander	12	-	-	-	-	-	-	-	-	-	12
Administrative Division											
Office of the Chief Administrative Officer	9	-	-	-	-	-	-	-	-	-	9
Administrative Services											
Finance	13	-	-	-	-	-	-	-	-	-	13
Procurement	12	-	-	-	-	-	-	-	-	-	12
Personnel	7	-	-	-	-	-	-	-	-	-	7
Integrated Support Services	3	-	-	-	-	-	-	-	-	-	3
General Services	20	-	-	-	-	-	-	-	-	-	20
Logistics	6	-	-	-	-	-	-	-	-	-	6
Movement Control	9	-	-	-	-	-	-	-	-	-	9
Building Management & Engineering	13	-	-	-	-	-	-	-	-	-	13
Communications	18	-	-	-	-	-	-	-	-	-	18
Transport	4	1	-	2	1	1	1	-	-	-	10
Management Information Systems	8	-	-	-	-	-	-	-	-	-	8
Security	10	-	-	-	-	-	-	-	-	-	10
Regional Administration	-	2	2	2	1	1	1	1	-	-	10
Total	179	3	2	4	2	2	2	1	-	-	195

	Port-au-Prince	Cap Haitien	Gonaives	Les Cayes	Jacmel	Jérémie	Hinche	Port-de-Paix	Ft Liberte	St-Marc	Total
2. Local staff total											
Office of the Special Representative of the Secretary-General	18	-	-	-	-	-	-	-	-	-	18
Office of the Force Commander	55	16	4	6	5	1	2	5	2	1	97
Administrative Division											
Office of the Chief Administrative Officer	5	-	-	-	-	-	-	-	-	-	5
Administrative Services											
Finance	8	-	-	-	-	-	-	-	-	-	8
Procurement	5	-	-	-	-	-	-	-	-	-	5
Personnel	4	-	-	-	-	-	-	-	-	-	4
Integrated Support Services											
General Services	15	-	-	-	-	-	-	-	-	-	15
Logistics	4	-	-	-	-	-	-	-	-	-	4
Movement Control	3	-	-	-	-	-	-	-	-	-	3
Building Management & Engineering	41	-	-	-	-	-	-	-	-	-	41
Communications	11	-	-	-	-	-	-	-	-	-	11
Transport	13	2	-	-	1	-	-	-	-	-	16
Management Information Systems	2	-	-	-	-	-	-	-	-	-	2
Security	11	-	-	-	-	-	-	-	-	-	11
Regional Administration											
Total	195	18	4	6	6	1	2	5	2	1	240
3 Civilian Police total	415	82	51	52	35	34	60	43	53	35	840
4 Military Personnel total	4 050	969	409	279	176	-	-	-	-	117	6 000

	Port-au-Prince	Cap Haitien	Gonaives	Les Cayes	Jacmel	Jérémie	Hinche	Port-de-Paix	Ft. Liberte	St-Marc	Total
5 Vehicles											
Sedan, light	2	-	-	-	-	-	-	-	-	-	2
Sedan, medium	7	-	-	-	-	-	-	-	-	-	7
Sedan, heavy	4	-	-	-	-	-	-	-	-	-	4
Armoured 4 x 4	1	-	-	-	-	-	-	-	-	-	1
All 4 x 4	185	50	48	47	32	32	36	33	31	-	494
Bus, Light	27	7	1	3	1	1	1	1	1	-	43
Van box	2	-	-	-	-	-	-	-	-	-	2
Truck, medium 2.5T	25	-	-	-	-	-	-	-	-	-	25
Truck with crane	1	-	-	-	-	-	-	-	-	-	1
Ambulances	3	-	-	-	-	-	-	-	-	-	3
Truck, fuel	5	-	-	-	-	-	-	-	-	-	5
Truck, water	2	-	-	-	-	-	-	-	-	-	2
Truck, recovery	2	1	-	1	-	-	-	-	-	-	4
Forklift	9	-	-	-	-	-	-	-	-	-	9
Trailer, cargo	10	-	-	-	-	-	-	-	-	-	10
Trailer, water	12	2	3	3	2	-	-	-	2	-	24
Trailer, fuel	5	-	-	-	-	-	-	-	-	-	5
Trailer, flat bed	6	-	-	-	-	-	-	-	-	-	6
Trailer, office	6	5	-	-	-	-	-	-	-	-	11
Trailer, miscellaneous	8	-	-	-	-	-	-	-	-	-	8
Motorbikes	116	3	6	5	3	1	3	2	2	-	141
Total	438	68	58	59	38	34	40	36	36	-	807
6 Generators	112	9	6	2	2	3	2	1	2	1	140

	Port-au-Prince	Cap Haïtien	Gonaïves	Les Cayes	Jacmel	Jérémie	Hinche	Port-de-Paix	Ft Liberte	St-Marc	Total
7. Data-processing equipment											
Desktop computers	246	2	3	5	2	4	3	3	2	1	271
Laptop computers	143	2	3	3	3	3	2	1	1		161
Printers	204	5	4	6	2	5	2	3	2	2	235
Servers	7	-	-	-	-	-	-	-	-	-	7
UPS	215	5	-	5	2	3	4	3	2	1	240
8. Prefabricated/containers units											
Accommodation units	23	13	7	5	4	2	3		1	2	60
Ablution units	45		15	9	7	4	6	4	4	6	100
Kitchen/dining units	9	6	1	2	2	1		1	3	1	26
Offices	82	-	-	-	-	-	-	-	-	-	82
Sea containers	50	-	33	-	5	-	-	-	-	-	88
9 Fuel tanks and related equipment											
Fuel bladders	10	6	2	2	2	1	1	1	1	1	27
Fuel pumps	7	3	4	3	2	2	2	2	2	2	29

Annex IV

Cost estimates for the period from 1 August 1995 to 29 February 1996 and monthly costs thereafter: summary statement

(Thousands of United States dollars)

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
1. Military personnel costs				
(a) Military observers	-	-	-	-
Mission subsistence allowance	-	-	-	-
Travel costs	-	-	-	-
Clothing and equipment allowance				
Subtotal	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	-	43 163.4	43 163.4	6 166.2
Welfare	-	672.0	672.0	96.0
Rations	-	12 061.7	12 061.7	1 723.1
Daily allowance	-	1 635.8	1 635.8	233.7
Mission subsistence allowance	-	2 088.2	2 088.2	298.3
Emplacement, rotation and repatriation of troops		8 760.0	8 760.0	1 251.4
Clothing and equipment allowance	-	2 940.0	2 940.0	420.0
Subtotal	-	71 321.1	71 321.1	10 188.7
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	-	7 586.8	7 586.8	1 083.8
Death and disability compensation	-	1 610.0	1 610.0	230.0
Subtotal	-	9 196.8	9 196.8	1 313.8
Total, line 1	-	80 517.9	80 517.9	11 502.5

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
2. Civilian personnel costs				
(a) Civilian police	-	16 943.9	16 943.9	2 420.6
Mission subsistence allowance	55.2	408.0	463.2	58.3
Travel costs	-	105.0	105.0	15.0
Clothing and equipment allowance				
Subtotal	55.2	17 456.9	17 512.1	2 493.9
(b) International and local staff	-	5 910.0	5 910.0	844.3
International staff salaries	-	2 193.0	2 193.0	313.3
Local staff salaries	-	-	-	-
Consultants	-	53.2	53.2	7.6
Overtime and night differential	-	2 312.4	2 312.4	330.3
Common staff costs	-	3 792.3	3 792.3	541.8
Mission subsistence allowance	-	-	-	-
Travel to and from the mission area	-	95.7	95.7	13.7
Other travel costs				
Subtotal	-	14 356.6	14 356.6	2 051.0
(c) International contractual personnel	-	-	-	-
(d) United Nations Volunteers	-	1 028.2	1 028.2	146.9
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	55.2	32 841.7	32 896.9	4 691.8

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
3. Premises/accommodation				
Rental of premises	-	1 543.0	1 543.0	220.4
Alterations and renovations to premises	140.0	-	140.0	-
Maintenance supplies	-	105.0	105.0	15.0
Maintenance services	-	386.4	386.4	55.2
Utilities	-	1 472.8	1 472.8	210.4
Construction/Prefabricated buildings	1 450.0	-	1 450.0	-
Total, line 3	1 590.0	3 507.2	5 097.2	501.0
4. Infrastructure repairs	670.0	-	670.0	-
5. Transport operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	-	-	-	-
Workshop equipment	203.1	-	203.1	-
Spare parts, repairs and maintenance	-	5 013.6	5 013.6	716.2
Petrol, oil and lubricants	-	2 401.0	2 401.0	343.0
Vehicle insurance	-	292.0	292.0	41.7
Total, line 5	203.1	7 706.6	7 909.7	1 100.9
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	-	5 264.4	5 264.4	752.1
Aviation fuel and lubricants	-	842.5	842.5	120.4
Positioning/depositioning costs	-	-	-	-
Resupply flights	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war risk insurance	-	-	-	-
Subtotal	-	6 106.9	6 106.9	872.5

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
(b) Fixed-wing aircraft				
Hire-charter costs	-	98.0	98.0	14.0
Aviation fuel and lubricants	-	-	-	-
Positioning/depositioning costs	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war risk insurance	-	-	-	-
Subtotal	-	98.0	98.0	14.0
(c) Air crew subsistence allowance	-	-	-	-
(d) Other air operations costs	-	-	-	-
Air traffic control services and equipment	-	42.0	42.0	6.0
Landing fees and ground handling	-	-	-	-
Fuel storage containers	-	-	-	-
Subtotal	-	42.0	42.0	6.0
Total, line 6	-	6 246.9	6 246.9	892.5
7. Naval operations				
Hire/charter costs	-	-	-	-
Purchase of equipment	-	-	-	-
Maintenance and repairs	-	525.0	525.0	75.0
Fuel	-	791.3	791.3	113.0
Total, line 7	-	1 316.3	1 316.3	188.0

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
8. Communications				
(a) Complementary communications				
Communications equipment	88.8	-	88.8	-
Spare parts and supplies	-	1 065.4	1 065.4	152.2
Workshop and test equipment	-	-	-	-
Commercial communications	-	289.1	289.1	41.3
Subtotal	88 8	1 354.5	1 443.3	193.5
(b) Main trunking contract	-	-	-	-
Total, line 8	88.8	1 354.5	1 443.3	193.5
9. Other equipment				
Office furniture	35.8	-	35.8	-
Office equipment	30.2	-	30.2	-
Data-processing equipment	103.9	-	103.9	-
Generators	-	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	51.1	-	51.1	-
Medical and dental equipment	-	-	-	-
Accomodation equipment	-	-	-	-
Miscellaneous equipment	220.0	-	220.0	-
Tentage	360.0	-	360.0	-
Field defence equipment	-	-	-	-
Water purification equipment	153.1	-	153.1	-
Refrigeration equipment	-	-	-	-
Spare parts, repairs and maintenance	-	1 159.2	1 159.2	165.6
Total, line 9	954.1	1 159.2	2 113.3	165.6

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
10. Supplies and services				
(a) Miscellaneous services				
Audit services	-	26.0	26.0	3.7
Contractual services	-	7 939.3	7939.3	1 134.2
Data-processing services	-	-	-	-
Security services	-	150.5	150.5	21.5
Medical treatment and services	-	350.0	350.0	50.0
Claims and adjustment	-	21.0	21.0	3.0
Official hospitality	-	7.0	7.0	1.0
Miscellaneous other services	-	28.0	28.0	4.0
Subtotal	-	8 521.8	8 521.8	1 217.4
(b) Miscellaneous supplies				
Stationery and office supplies	-	175.0	175.0	25.0
Medical supplies	-	735.0	735.0	105.0
Sanitation and cleaning supplies	-	331.1	331.1	47.3
Subscriptions	-	2.8	2.8	0.4
Electrical supplies	-	-	-	-
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	10.0	-	10.0	-
Field defence stores	-	-	-	-
Operational maps	-	-	-	-
Quartermaster and general stores	-	175.0	175.0	25.0
Subtotal	10.0	1 418.9	1 428.9	202.7
Total, line 10	10.0	9 940.7	9 950.7	1 420.1

	Non-recurrent costs (1)	Recurrent costs (2)	Total costs (3) = (1)+(2)	Monthly costs thereafter (4) = (2) / 7
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	155.0	-	155.0	-
13. Training programmes	5.2	-	5.2	-
14. Mine-clearing programmes	-	-	-	-
15. Assistance for disarmament & demobilization	-	-	-	-
16. Air and surface freight	-	105.0	105.0	15.0
17. Integrated Management Information System	-	32.7	32.7	4.7
18. Support account for peace-keeping operations	-	1 220.3	1 220.3	174.3
19. Staff assessment	-	2 331.1	2 331.1	333.0
Gross total, lines 1-19	3 731.4	148 280.1	152 011.5	21 182.9
20. Income from staff assessment	-	(2 331.1)	(2 331.1)	(333.0)
Net total, lines 1-20	3 731.4	145 949.0	149 680.4	20 849.9
21. Voluntary contributions-in-kind	-	-	-	-
Total resources	3 731.4	145 949.0	149 680.4	20 849.9

Annex V

Cost estimate for the period from 1 August 1995 to 29 February 1996 and monthly costs thereafter: supplementary information

A. Cost parameters

Cost parameters	Strength	One-way or unit cost $	Hourly cost $	Daily cost $	Monthly cost $	Annual cost $	Previous period cost or strength	Increase/ (decrease) cost or strength
1. Military subsistence allowance								
First 30 days				124			124	-
After 30 days				87			84	3
2. Travel cost							750	-
Contingents		750					1 200	-
Civilian police		1 200						
3. Military personnel								
Infantry	4 543						3 779	764
Logistic/support	1 457						2 221	(764)
4. Rations								
Rations				8.50			8.50	-
Bottled water				0.68			0.90	(0.22)
5. Civilian personnel								
Civilian police	900						900	-
International staff	207						220	(13)
Local staff	379						240	139
UNVs	33						29	4
6. Vehicles								
Civilian-pattern	807						532	275
Military-pattern	1 400						1 400	-

Cost parameters	Strength	One-way or unit cost $	Hourly cost $	Daily cost $	Monthly cost $	Annual cost $	Previous period cost or strength	Increase/ (decrease) cost or strength
7. Spare parts, repairs and maintenance of vehicles								
Civilian-pattern					185		100	85
Military-pattern					330		100	230
8. Petrol								
Civilian-pattern				5.52			9.87	(4.35)
Military-pattern				5.52			9.04	(3.52)
9. Vehicle insurance								
Civilian-pattern						250	400	(150)
Military-pattern						250	400	(150)
10. Helicopters								
CH-135	8						a/	-
CH-47	4						4	-
UH- 1N	4						8	(4)
11. Helicopter rental								
CH-135 (each)					43 530		a/	-
CH-47 (each)					72 000		208 300	(136 300)
UH- 1N (each)					27 240		112 500	(85 260)
12. Helicopter fuel								
CH-135 (each)			123.25				a/	-
CH-47 (each)			536.50				606.80	(70.30)
UH- 1N (each)			116.00				164.00	(48 00)
13. Vessels								
Light water craft	14						6	(8)
Landing craft utilities	2						3	(1)
Landing craft vehicles and personnel	3						a/	

Cost parameters	Strength	One-way or unit cost $	Hourly cost $	Daily cost $	Monthly cost $	Annual cost $	Previous period cost or strength	Increase/ (decrease) cost or strength
14. Vessels fuel								
Light water craft (each)					1 152		4 192	(3 040)
Landing craft utilities (each)					32 000		73 947	(41 947)
Landing craft vehicles and personnel (each)					12 800		a/	-
15. Satellite communications								
IMMARSAT M terminals					9 300		393 750	(384 450)
Repeater sites					18 400		11 667	6 733
Trunking system site					3 000		a/	-

a/ Not included in cost estimates for the previous period.

B. Requirements

	United States dollars
1. Military personnel costs	
(a) Military observers	-

1. No provision is required under this heading.

(b) Military contingents	
(i) Standard troop cost reimbursement	43 163 400

2. Provision is made for reimbursement to Governments in respect of pay and allowances at the standard rate of $988 per person per month for all ranks for a total of 42,000 person months ($41,496,000), plus a supplementary $291 for a limited number of specialists, consisting of 10 per cent of infantry personnel ($925,400) and 25 per cent of logistic and support units ($742,000).

(ii) Welfare	672 000

3. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to eight days of recreational leave taken during a seven-month period of service ($504,000). In addition, the estimate also provides for other welfare and sports activities estimated at $4 per person per month ($168,000).

(iii) Rations	12 061 700

4. Of the authorized strength of 6,000 personnel, 172 are staff officers whose duties require them to live apart from their respective contingents. These staff officers are not provided with food and water rations in the same manner as for other contingent personnel. They are provided a daily allowance which is described under section (v) below.

5. The estimated cost of rations is calculated at the rate of $8.50 per person per day for 1,241,364 person days ($10,551,600). The cost of bottled water is estimated at $1.70 per gallon, with an average consumption of 0.4 gallons per day per person ($844,100).

6. Provision for an emergency stock of bottled water for seven days for 5,828 personnel at the daily rate of 1.2 gallons per person is also included ($83,200). The daily consumption rate for the emergency stock is higher than the average consumption, taking into account potential disruption in water production from the purification systems during emergency situations.

7. Provision is also made for a reserve 10-day stock of combat rations at a cost of $10 per person per day ($582,800) against possible disruptions in the Mission area preventing the supply of fresh rations. As the Mission draws to a

close, these rations will be consumed, mainly by mobile units, or on the basis of one-day combat rations a week in lieu of fresh rations by other units.

(iv) Daily allowance 1 635 800

8. Provision is made for payment of a daily allowance for incidental personal expenses to be paid to all military contingent personnel at a rate of $1.28 per person per day for a total of 1,278,000 person days.

(v) Meal and accommodation allowance 2 088 200

9. Provision is made for meal and accommodation allowance for 172 staff officers who are not provided with food and rations by their respective contingents. The cost estimates provide for 36,636 person days at the daily rate of $57 which includes $37 for meals and $20 for accommodation.

(vi) Emplacement, rotation and repatriation of troops 8 760 000

10. Provision is made for round-trip rotation travel after six months of service for 5,790 troops who had not rotated as of the end of last mandate at the rate indicated in the cost parameters ($8,685,000) and in-country travel from the sector areas to Port-au-Prince ($75,000).

(vii) Clothing and equipment allowance 2 940 000

11. Reimbursement to Governments, of a usage factor for all items of personal clothing, gear and equipment issued by those Governments to their military personnel, is provided for at the standard rate of $65 per person per month plus $5 per person per month for personal weapons and ammunition for a total of 42,000 person-months.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 7 586 800

12. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations. The estimates are based on an average reimbursement rate of 10 per cent per annum on an estimated value of $130,060,000.

(ii) Death and disability compensation 1 610 000

13. This estimate provides for the reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNMIH, based on an average payment of $40,000. The annual cost estimate is calculated at 1 per cent of the average monthly strength for military contingents and civilian police.

2. Civilian personnel costs

(a) Civilian police

(i) Mission subsistence allowance 16 943 900

14. During the mandate period, 46 civilian police will be deployed, bringing the total strength to 900, and 170 civilian police will have completed one year of duty and will be rotated. Provision is made for the 216 newly arrived officers who will receive the Mission subsistence allowance of $124 per day for the first 30 days ($803,500). Provision is also made for payment at the rate of $87 per day for 185,200 person-days ($16,112,400).

15. An amount of $4,000 per month ($28,000) is also included for within-Mission travel allowance. This amount provides for payment of accommodation for civilian police who cannot be provided with United Nations accommodation while on duty travel within the Mission area.

(ii) Travel costs 463 200

16. The cost estimates provide for one-way deployment travel for 46 civilian police ($55,200) and round-trip rotation travel for 170 civilian police who will have completed one year of duty during the mandate period at the rate indicated in the cost parameters for a total of 340 trips ($408,000).

(iii) Clothing and equipment allowance 105 000

17. Provision is made for a clothing allowance for 900 civilian police at the rate of $200 per annum per person.

(b) International and local staff

18. The proposed staffing table contained in annex VI provides for 207 international civilian staff (74 Professional and above, 40 Field Service, 85 General Service, and 8 Security Service), 379 local staff, and 33 United Nations Volunteers (UNVs).

19. In the report of the Advisory Committee on Administrative and Budgetary Questions dated 22 March 1995 (A/49/869), it was stated in paragraph 30 that the Committee believed that the levels and numbers of international civilian personnel as indicated in the report of the Secretary-General on the financing of the United Nations Mission in Haiti (annex IV of A/49/318/Add.2) were high. The Committee strongly recommended that the Secretary-General review the request. In comparing the staffing table contained in document A/49/318/Add.2 with the staffing table in the present report, there is a decrease of 13 international posts, an increase of 139 local posts and an increase of four UNVs for a net increase of 130 posts. The changes in the proposed staffing table by category and level are shown in table 1.

Table 1. Changes in proposed staffing table

	A/49/318/Add.2	A/50/363	Net change
USG	1	1	-
ASG	2	2	-
D-2	-	-	-
D-1	4	3	(1)
P-5	12	12	-
P-4	20	19	(1)
P-3	37	30	(7)
P-2/1	5	7	2
FS	41	40	(1)
GS (PL)	2	2	-
GS (OL)	88	83	(5)
SS	8	8	-
Subtotal	220	207	(13)
Local	240	379	139
UNV	29	33	4
Total	489	619	130

20. The majority of the proposed 139 additional local staff posts are for interpreters to assist military contingent personnel and civilian police in their day-to-day dealings with members of the Haitian National Police and the general public, where a knowledge of Creole is essential. A total of 130 interpreters are required, 68 to serve with military contingents and 62 with civilian police in 12 duty stations throughout Haiti. The nine other additional posts consist of four fleet maintenance personnel for transport operations, four movement control staff and one person for the claims unit.

21. The four additional UNVs will serve as administrators at military camps outside Port-au-Prince. Their functions will include handling of imprest funds, monitoring of activities performed by service contractors, coordination of military personnel requirements with contractors, and liaison between military personnel and headquarters staff.

22. Salaries of internationally recruited staff have been estimated using New York standard cost rates for staff in the Professional category and above, Security Service and staff in the General Service category. Field Operations standard cost rates have been used for staff in the Field Service category. Additionally, common staff costs for international staff as well as salaries for Professional staff have been adjusted to take into account non-entitlement to post adjustment for 30 per cent of the staff who are classified as Mission

appointees. The salaries of locally recruited staff are also estimated at net cost and are based on local salary scales applicable to the Mission area. The detailed cost breakdown is contained in annex VIII.

(i) International salaries 5 910 000

23. The cost of 207 internationally recruited staff is calculated on the basis of the salary scales referred to in paragraph 20 above.

(ii) Local staff salaries 2 193 000

24. The cost of 379 locally recruited staff is calculated on the basis of the local salary scales referred to in paragraph 20 above.

(iii) Consultants ..... -

25. No provision is required under this heading.

(iv) Overtime and night differential 53 200

26. Provision is made for overtime and night differential for local staff including drivers, interpreters, and some administrative personnel at a rate of $7,600 per month.

(v) Common staff costs 2 312 400

27. Calculation of common staff costs for international staff ($2,188,600) and local staff ($123,800) is based on the standard scales mentioned above in paragraph 20.

(vi) Mission subsistence allowance 3 792 300

28. Provision is made for the payment of Mission subsistence allowance to 207 internationally recruited civilian staff for 42,987 person-days at the rates indicated in the cost parameters.

(vii) Travel to and from the Mission area ..... -

29. No provision is required under this heading.

(viii) Other travel costs 95 700

30. Provision is made for other official travel, between New York and the Mission, for liaison meetings and consultations. The calculation is based on three trips each month between New York and the Mission at an average cost of $700 per trip ($14,700), including daily subsistence allowance for five days per trip at $124 per day ($13,200) and three trips each month between the Mission and New York at an average cost of $700 ($14,700) including daily subsistence allowance for five days per trip at $201 per day ($21,100).

31. Provision is also made for two trips between New York and the Mission to provide training and technical support to the Mission personnel of the Reality

procurement system and the Sun accounting system. Cost estimates are based on an average cost of $700 per trip ($1,400) and daily subsistence allowance for 21 days at $124 per day ($2,600).

32. The requirement for local travel is estimated at $4,000 per month for payment of food and accommodation allowances for local and international staff while on duty travel within the Mission area ($28,000).

(c) International contractual personnel ..... -

33. No provision is required.

(d) United Nations Volunteers 1 028 200

34. Provision is made for 33 UNVs at an average monthly cost of $4,695, which includes the cost for the Programme and Administrative Support Unit which provides administrative backstopping of UNVs.

(e) Government-provided personnel ..... -

35. No provision is required under this heading.

(f) Civilian electoral observers ..... -

36. No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises 1 543 000

37. Provision is made for rental of premises for Mission headquarters offices, civilian police headquarters, outpost offices, contingent camps, warehousing, and workshops in Port-au-Prince, Cap Haïtien, Fort Liberté, Gonaïves, Hinche, Jacmel, Jérémie, Les Cayes, and St.-Marc. Detailed rental costs per month and the number of properties are shown in table 2.

Table 2. Monthly cost of rental premises

Description of premises	Number of units	Total cost per month United States dollars
UNMIH headquarters	2	41 250
UNMIH outposts	11	7 940
SRSG office and residence	1	5 000
CIVPOL headquarters	1	13 200
CIVPOL outposts	13	12 190
Workshops	5	33 140
Warehouses	2	17 080
Troop accommodation	16	90 630
Total		220 430

(b) Alterations and renovations to premises 140 000

38. Premises provided by the Haitian Government, as well as rented premises, required alterations and renovations to render them fully usable. While initial efforts have been made to meet the most immediate needs and minimum standards of comfort, more extensive repairs are still required. The following tasks will be carried out during the present mandate period: repairing roofs, installing windows and doors for security reasons, rewiring for safety and reliability, repair of driveways and parking lots as a result of heavy traffic and water damage during the rainy season, and improving sewage systems within the premises.

(c) Maintenance supplies 105 000

39. Provision is made for maintenance supplies for all locations at a total cost of $15,000 per month.

(d) Maintenance services 386 400

40. Provision is made under this heading for the following services:

(a) Cleaning, and equipment and installation maintenance services for the military camp at Port-de-Paix at $10,000 per month;

(b) Maintenance services for Mission headquarters buildings and container offices at $2,000 per month;

(c) Daily cleaning services for Mission headquarters offices, civilian police offices and outpost offices at $5,200 per month;

(d) Garbage collection at Mission headquarters offices, base camps and civilian police offices at $4,000 per month;

(e) Maintenance of air conditioners, water pumps, kitchen equipment, etc. at $4,000 per month;

(f) General maintenance, rodent extermination and cleaning of septic systems for all buildings and installations throughout the Mission area at $10,000 per month;

(g) Supply of non-potable water at an average rate of 32,500 gallons per day at a cost of $0.02 per gallon, including transport charges to Mission headquarters offices and five military camps in Port-au-Prince. The water is used for bathing, cleaning premises, vehicles, toilets, etc., dust abatement, and cooking (after going through a water purification process) at $20,000 per month.

(e) Utilities 1 472 800

41. Provision is made for monthly costs at all locations of electricity at $2,800, water at $7,000 and oil and coke at $600. Diesel fuel for all generators is required at 250,000 gallons per month at a cost of $200,000 per month.

(f) Construction/prefabricated buildings 1 450 000

42. Provision was made in the cost estimates of the previous mandate period for the acquisition of 600 prefabricated dormitory modules for the accommodation of contingent personnel, 100 of which were to be transferred from completed missions at no cost except freight charges. As a result of a reconsideration of the housing requirements in the field to make more use of tents, some 300 fewer prefabricated dormitory modules were acquired. An amount of $1,450,000 is required in this mandate period for the upgrading of the facilities at 16 military camps to allow the troops stationed there to continue living or working in tents with a minimum level of comfort. The following upgrading projects will be required:

(a) Construction of raised floors to provide protection from flooding, and covers over the tents for shade and shelter from tropical rainstorms ($900,000);

(b) Construction of gravel paths, roads, vehicle parking and physical training areas within the camps ($150,000);

(c) Converting office/accommodation modules received from other missions from 220- to 110-volt systems ($150,000);

(d) Construction of additional battalion office space ($150,000);

(e) The drilling and installation of groundwater wells at Ouanaminthe and Jérémie ($100,000).

/...

4. Infrastructure repairs 670 000

43. After taking into account projects which were budgeted for but could not be completed in the previous mandate period, provision is made to implement those projects during this mandate period, as follows:

(a) Repairing sections of the road from Cap Haïtien to Hinche (99 kilometres) and improving four river crossings along this route ($150,000);

(b) Repair and partial reconstruction of the "Trou de Nord" bridge on the road between Cap Haïtien and Fort Liberté ($90,000);

(c) Patching and minor repair amounting to approximately 25 per cent of the road from Port-au-Prince and Les Cayes (195 kilometres) ($120,000);

(d) Patching and minor repair of 25 per cent of the road from Port-au-Prince to Jacmel (85 kilometres) ($70,000);

(e) Ongoing road maintenance such as rebuilding washed-out stretches of road, removal of landslide debris, the repair of culverts and the clearing of drainage ditches ($120,000);

(f) Upgrading of the airstrips at Hinche, Les Cayes and Jérémie ($120,000).

5. Transport operations

(a) Purchase of vehicles ..... -

44. No provision is required under this heading.

(b) Rental of vehicles ..... -

45. No provision is required under this heading.

(c) Workshop equipment 203 100

46. Provision is made for additional tools and kits for workshops ($86,200) and replacement of tools and kits ($116,900). A detailed listing of the items to be purchased is shown in tables 3 and 4.

Table 3. Additional equipment

Description of equipment	Number of units	Unit cost (United States dollars)	Total cost (United States dollars)
Car lift, 3 ton	4	5 800	23 200
Battery charger	1	400	400
Compressor	2	1 000	2 000
Hydraulic jack	8	1 040	8 100
Bench grinder	3	550	1 650
Shop, crane	1	1 100	1 100
Parts washer	1	750	750
Grease pump	1	1 100	1 100
Snap-set master kit	1	1 100	1 100
Electric power saw	1	7 000	7 000
Puller set	2	850	1 700
Wheel balancer and wheel alignment kit	3	2 633	7 900
Brake drum/rotor lathe	3	5 000	15 000
Pneumatic tyre changer	1	4 000	4 000
Subtotal			75 000
Freight at 15 per cent			11 200
Total			86 200

/...

Table 4. Replacement equipment

Description of equipment	Number of units	Unit cost	Total cost
		United States dollars	
Car lift, 3 ton	2	5 800	11 600
Vacuum cleaner	2	350	700
Compressor air, 120 gallon	1	1 200	1 200
Gas-welding kit	9	335	3 000
Hydraulic jacks	4	1 040	4 200
Jack stands (in pairs)	20	200	4 000
Bench grinder	4	550	2 200
Vice, bench	5	350	1 750
Hydraulic press, 25 ton	1	1 500	1 500
Hydraulic transmission jack	2	1 150	2 300
Parts/hot water washer	3	1 167	3 500
Gear oil lubricator	2	400	800
Air-operated grease pump	1	1 000	1 000
Drilling equipment	18	134	2 410
Impact wrench and accessories	11	413	4 540
Puller set	4	815	3 260
Torque wrench	9	137	1 230
Tap and die set	16	385	6 160
Vulcanizer	5	275	1 400
Brake drum/rotor lathe	1	5 300	5 300
Pneumatic tyre changer	1	4 000	4 000
Mechanic's tool kit	15	1 100	16 500
Panel beater's tool kit	4	400	1 600
Compressor air, 22 gallon	2	500	1 000
Tyre changer	1	550	550
Miscellaneous equipment and accessories			15 950
Subtotal			101 650
Freight at 15 per cent			15 250
Total			116 900

(d) Spare parts, repair and maintenance 5 013 600

47. Requirements for spare parts, repairs and maintenance of vehicles are estimated at a monthly cost of $185 for 602 civilian-pattern vehicles ($779,600) and at $330 per month for 1,400 military-pattern, contingent-owned vehicles ($3,234,000). Provision is also made for the repair of 170 ex-mission vehicles at Brindisi and their transport to Haiti to be used as replacements for vehicles that were transferred from other missions and needed to be written off ($1,000,000).

(e) Petrol, oil and lubricants 2 401 000

48. Provision is made under this heading for 602 civilian-pattern vehicles ($707,800) and 1,400 military-pattern vehicles ($1,646,100). Requirements are estimated at 6.9 gallons of diesel fuel or petrol per day per vehicle at a cost of $0.80 per gallon for both types of vehicles. Provision is also made for oil and lubricants and is estimated at 2 per cent of the cost of fuel ($47,100).

(f) Vehicle insurance 292 000

49. This estimate provides for the cost of third-party liability insurance carried by the Mission to cover both United Nations-owned ($87,800) and contingent-owned vehicles ($204,200) based on an annual premium of $250 per vehicle.

6. Air operations

(a) Helicopter operations

50. Provision is made for eight Twin Hueys (CH-135) and four Chinook (CH-47) government-provided helicopters for reconnaissance, medical evacuation, delegates movement, back-up for rapid deployment of forces, transport of Mission personnel and equipment, and logistics resupply. In addition, four Hueys (UH-1N) will be provided on an as-required basis for in-country casualty or medical evacuation.

(i) Hire/charter costs 5 264 400

51. It is estimated that each of the eight CH-135 helicopters will fly 30 hours per month at a cost of $1,451 per flying hour. The rental costs for seven months total $2,437,700.

52. It is also estimated that each of the four CH-47 helicopters will fly 30 hours per month at a rental cost of $2,400 per flying hour. During November 1995, it is estimated that these helicopters will each fly 35 hours, to provide extra support in connection with the presidential election. Rental requirements for the mandate period total $2,064,000.

53. It is estimated that each of the eight UH-1N helicopters will fly 30 hours per month at a cost of $908 per flying hour. The total rental costs for seven months is $762,700.

/...

(ii) Aviation fuel and lubricants 842 500

54. Fuel requirements are estimated on the basis that each of the eight CH-135 helicopters will consume 85 gallons of fuel per flying hour for a total consumption of 20,400 gallons per month. The total estimated cost of aviation fuel for seven months is $207,100, based on the cost of fuel at $1.45 per gallon.

55. It is estimated that each of the four CH-47 helicopters will consume 370 gallons of fuel per flying hour for a total consumption of 44,400 gallons per month, except for November 1995 when they will require 51,800 gallons. The total estimated cost of aviation fuel for seven months is $461,400, based on the cost of fuel at $1.45 per gallon.

56. It is estimated that each of the four UH-1N helicopters will consume 80 gallons of fuel per flying hour for a total consumption of 9,600 gallons per month. The total estimated cost of aviation fuel for seven months is $97,400, based on the cost of fuel at $1.45 per gallon.

57. Provision is also included for lubricants at 10 per cent of the cost of aviation fuel ($76,600).

(iii) Positioning/depositioning costs ..... -

58. No provision is required under this heading. Hire cost is inclusive of positioning and depositioning costs.

(iv) Resupply flights ..... -

59. No provision is required under this heading.

(v) Painting/preparation ..... -

60. No provision is required under this heading. Hire cost is inclusive of painting and preparation costs.

(vi) Liability and war risk insurance ..... -

61. No provision is required under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs 98 000

62. Provision is made for the charter of a fixed-wing aircraft for an average of two medical evacuation flights per month to Miami because of the lack of adequate hospital facilities in the Mission area. The cost for chartered flights is estimated at $7,000 each.

(ii) Aviation fuel and lubricants ..... -

63. No provision is required under this heading.

(iii) Positioning/depositioning costs ..... -

64. No provision is required under this heading.

(iv) Painting/preparation ..... -

65. No provision is required under this heading.

(v) Liability and war risk insurance ..... -

66. No provision is required under this heading.

(c) Aircrew subsistence allowance ..... -

67. No provision is required under this heading.

(d) Other air operations costs 42 000

68. Provision is made for the rental of flight following equipment and repeater sites at a monthly cost of $6,000. This is a mandatory flight safety requirement which provides communications between aircraft and rescue sources in the event of accidents or incidents where precautionary landing becomes necessary.

7. Naval operations

69. Provision is made for the use of 14 light water craft, eight of which are United Nations-owned and six are contingent-owned, two landing craft units (LCUs), and three landing craft vehicle and personnel (LCVPs). The three LCVPs will be deployed from the beginning of September 1995 for the transport of vehicles and personnel on patrol in the Jacmel area which is inaccessible by road.

(a) Hire/charter costs ..... -

70. No provision is required under this heading because all vessels are either United Nations-owned or contingent-owned.

(b) Purchase of equipment ..... -

71. No provision is required under this heading.

(c) Maintenance, repairs, and spare parts 525 000

72. Provision is made for maintenance and repair and for related spare parts for the LCUs and LCVPs which are contingent-owned. The estimated cost is based on an annual rate of 5 per cent of the LCU value of $7.5 million each for the seven-month period ($437,500) and the LCVP value of $1 million each for six months ($87,500).

(d) Fuel 791 300

73. The estimated requirements for fuel are based on the following monthly consumption rates at a cost of $0.80 per gallon: 1,440 gallons per light water craft and 40,000 gallons per LCU for seven months of operation, and 16,000 gallons per LCVP for six months.

8. Communications

(a) Complementary communications

(i) Communications equipment 88 800

74. Provision is made for the purchase of additional communications equipment as detailed in table 5; this equipment is required for new offices established outside Port-au-Prince.

Table 5. Provision for additional communications equipment

Description of equipment	Number of units	Unit cost	Total cost
		United States dollars	
Rural repeater link	1	4 000	4 000
Rural telephone link	2	7 500	15 000
Airlink modem	4	2 500	10 000
Multiplexer	4	8 250	33 000
Facsimile machines	5	2 700	13 500
Radio frequency meter	1	1 000	1 000
Subtotal			76 500
Freight at 15 per cent			11 500
Total			88 800

(ii) Spare parts and supplies 1 065 400

75. Provision is made for the maintenance of United Nations-owned and contingent-owned communications equipment. The detailed requirements are shown in table 6.

Table 6. Costs for maintenance of communications equipment

Description of equipment	Cost per month	Total cost
	United States dollars	
United Nations-owned equipment		
Spare parts at 1.5 per cent of total equipment cost	6 900	48 300
Communications supplies		
Batteries	17 200	120 400
Antenna cables and connectors	5 000	35 000
Miscellaneous warehouse supplies	1 200	8 400
Subtotal		163 800
Contingent-owned equipment		
Spare parts at 4.5 per cent of estimated total equipment cost	68 600	480 200
Repair at 3.5 per cent of estimated total equipment cost	53 300	373 100
Subtotal		853 300
Total		1 065 400

(iii) Workshop and test equipment ..... -

76. No provision is required under this heading.

(iv) Commercial communications 289 100

77. Provision is made under this heading for commercial communications charges, including the lease of two-way radio repeater sites, trunking system sites, INMARSAT type "M" portable satellite terminals, local and international telephone, telex, postage and pouch. The trunking system is used since the licence to operate a cellular system was not approved by local authorities. Detailed requirements are shown in table 7.

Table 7. Costs for commercial communication charges

Description of equipment	Monthly cost	Total cost
	United States dollars	
Commercial satellite terminal (INMARSAT type "M"), charges estimated at approximately 5 minutes per day, per terminal; 15 terminals	9 300	65 100
Lease of 45 repeater sites	18 400	128 800
Lease of four trunking system sites	3 000	21 000
Telephone	10 000	70 000
Telex, postage, pouch	600	4 200
Total		289 100

9. Other equipment

(a) Office furniture 35 800

78. Provision is made for additional office furniture for the additional staff and to complete furnishing of all offices outside Port-au-Prince (see table 8).

Table 8. Costs for additional office furniture

Description of equipment	Number of units	Unit cost	Total cost
		United States dollars	
Typist chair	100	275	27 500
Visitor chair	37	120	4 440
Filing cabinet	80	290	23 200
Subtotal			55 140
Freight at 15 per cent			8 260
Subtotal			63 400
Less 50 per cent to be transferred from stock			(27 600)
Total			35 800

(b) Office equipment 30 200

79. Provision is made for additional office equipment for offices outside Port-au-Prince. Detailed requirements are shown in table 9.

Table 9. Costs for additional office equipment

Description of equipment	Number of units	Unit cost	Total cost
		United States dollars	
Calculator	8	50	400
Small copiers	16	2 000	40 000
Typewriter, electric	5	720	3 600
Typewriter, manual	10	255	2 550
Subtotal			46 550
Freight at 15 per cent			6 950
Less 50 per cent to be transferred from stock			(23 300)
Total			30 200

(c) Data-processing equipment 103 900

80. Based on the ratios established for the Mission on computer requirements as shown in table 10 and the printer requirements shown in table 11, it is proposed to purchase 69 additional computers (23 desktop and 46 laptop) and 46 additional printers. The detailed cost breakdown is shown in table 12.

Table 10. Computer requirements

Personnel component	Number of personnel	Ratio	Number of computers
Military staff officers and logistic personnel	1 457	19	77
Civilian police	900	6	150
Civilian staff			
Professional	74	1	75
General Service	85	1	85
Field Service	40	6	7
Security Service	8	4	2
Local	379	5	76
UNVs	29	1	29
Total	2 972		501
Holdings			432

Table 11. Printer requirements

Personnel component	Number of personnel	Ratio	Number of printers
Military staff officers and logistic personnel	1 457	25	58
Civilian police	900	8	113
Civilian staff			
Professional	74	3	25
General Service	85	3	28
Field Service	40	15	3
Security Service	8	8	1
Local	379	8	43
UNVs	29	3	10
Total	2 972		281
Holdings			235

Table 12. Costs for additional data-processing equipment

Description of equipment	Number of units	Unit cost	Total cost
		United States dollars	
Computers			
Desktop	23	1 380	31 740
Laptop	46	2 100	96 600
Printers			
Deskjet	46	350	16 100
Subtotal			144 440
Freight at 15 per cent			31 660
Less 50 per cent to be transferred from stock			(72 200)
Total			103 900

(d) Generators ..... -

81. No provision is required under this heading.

(e) Observation equipment ..... -

82. No provision is required under this heading.

(f) Petrol tank and metering equipment 51 100

83. Provision is made for the items shown in table 13, which will require replacement due to heavy usage.

Table 13. Costs for petrol tank and metering equipment

Description of equipment	Number of units	Unit cost (United States dollars)	Total cost (United States dollars)
Fuel pumps			
350 GPM	1	9 640	9 640
100 GPM	1	4 650	4 650
Fuel hose	1	5 000	5 000
Pump spare parts	1	2 000	2 000
Fuel bladders			
50,000 gallons	1	18 495	18 495
25,000 gallons	1	9 535	9 535
20,000 gallons	1	7 500	7 500
10,000 gallons	2	5 000	10 000
5,000 gallons	3	3 940	11 820
Subtotal			78 600
Freight at 15 per cent			11 800
Subtotal			90 400
Less 50 per cent to be transferred from stock			(39 300)
Total			51 100

(g) Medical and dental equipment ..... -

84. No provision is required under this heading.

(h) Accommodation equipment ..... -

85. No provision is required under this heading.

(i) Miscellaneous equipment 220 000

86. Provision is made for the purchase of additional fire-fighting equipment, including fire extinguishers, smoke detectors and heat detectors.

(j) Tentage 360 000

87. Provision is made for the purchase of 115 tents at $2,700 each, plus freight costs; a number of contingents arrived without the required amount of tentage and there is a need to replace deteriorating tents.

(k) Field defence equipment ..... -

88. No provision is required under this heading.

(l) Water purification equipment 153 100

89. Provision is made for the purchase of additional equipment to complete the required water purification systems at Hinche, Port-de-Paix, Ouanaminthe, and Jérémie (see table 14).

Table 14. Costs for additional water purification equipment

Description of equipment	Number of units	Unit cost (United States dollars)	Total cost (United States dollars)
Water purification unit	2	12 000	24 000
Reverse osmosis unit	1	66 150	66 150
Water storage tanks	5	2 400	12 000
Water storage tanks	5	3 200	16 000
Water pumps	10	750	7 500
In-line chlorination units for shower	10	750	7 500
Subtotal			133 100
Freight at 15 per cent			20 000
Total			153 100

(m) Refrigeration equipment ..... -

90. No provision is required under this heading.

(n) Parts, repair and maintenance of equipment 1 159 200

91. Provision is made for spare parts, repairs and maintenance of United Nations-owned and contingent-owned, equipment including office equipment, data-processing equipment, generators, accommodation equipment and water purification equipment. Requirements are estimated at a monthly cost of $20,800 for United Nations-owned equipment ($145,600) and $144,800 for contingent-owned equipment ($1,013,600).

10. Supplies and services

(a) Miscellaneous services

(i) Audit services 26 000

92. Provision is included for external audit services.

(ii) Contractual services 7 939 300

93. Requirements for logistics support services to be provided by commercial contractors in support of 6,000 contingent personnel is summarized in table 15.

Table 15. Costs for logistics support services provided by commercial contractors

Task	Monthly total	Total cost
	United States dollars	
Management and administration	173 510	1 214 560
Water distribution	32 100	224 700
Construction and maintenance	48 950	342 650
Communication support	48 140	336 970
Fuel operations	29 320	205 240
Equipment maintenance	101 540	710 780
Personnel services	580	4 060
General services	389 380	2 725 650
Warehouse management	64 550	451 850
Ground transportation	74 500	521 500
Airfield operations	29 520	206 640
Roads and runways	40 220	281 540
EDP support	8 020	56 140
Port operations	43 860	307 020
Total	1 084 190	7 589 300

94. In addition, provision is also made for the use of local contractors to provide the following services at military camps which are not covered under the logistics support contract: dry cleaning, mortuary, tailoring, boot repair and cleaning services. The cost for these services is estimated at $50,000 per month.

(iii) Data-processing services ..... -

95. No provision is required under this heading.

(iv) Security services 150 500

96. Provision is made for local security services for three offices at Port-au-Prince on a 24-hour basis at a cost of $12,000 per month, and for five outpost offices on a 12-hour basis at $1,500 per month.

(v) Medical treatment and services 350 000

97. The requirement for medical services includes costs incurred at Miami because of the lack of adequate services in the Mission area. The average cost per medical evacuation case is $25,000. Provision under this heading is estimated and is based on two medical evacuation cases per month.

(vi) Claims and adjustments 21 000

98. Provision is made for miscellaneous claims and adjustments at a rate of $3,000 per month.

(vii) Official hospitality 7 000

99. Provision is made for limited hospitality to local dignitaries in the context of goodwill in the official interest of the Mission.

(viii) Miscellaneous other services 28 000

100. Provision is made for bank charges, postage for military personnel, and other miscellaneous services at a rate of $4,000 per month.

(b) Miscellaneous supplies

(i) Stationery and office supplies 175 000

101. Provision is made for the purchase of stationery and office supplies for both civilian and military usage, photocopying paper and supplies, electronic data-processing supplies such as diskettes, toners and tapes, at an average monthly cost of $25,000.

(ii) Medical supplies 735 000

102. Based on actual consumption, provision is made for medical supplies at a monthly rate of $80,000, and for the local purchase of laboratory and X-ray supplies at a rate of $25,000 per month.

(iii) Sanitation and cleaning materials 331 100

103. Based on current consumption, provision is made for the purchase of sanitation and cleaning materials for all military camps and civilian offices at a monthly rate of $47,300.

(iv) Subscriptions 2 800

104. Provision is made for subscriptions to newspapers and periodicals at a rate of $400 per month.

(v) Electrical supplies ..... -

105. No provision is required under this heading.

(vi) Ballistic protective blankets for vehicles ..... -

106. No provision is required under this heading.

(vii) Uniform items, flags and decals 10 000

107. Provision is made for the purchase of flags, decals, and replacement uniforms for Field Service staff.

(viii) Field defence stores ..... -

108. No provision is required under this heading.

(ix) Operational maps ..... -

109. No provision is required under this heading.

(x) Quartermaster and general stores 175 000

110. Provision is made for supplies and services not included elsewhere in the present budget, such as butane gas for cooking, gas cylinders, oxygen and acetylene refills, refills for fire extinguishers and other expendable general stores, at an estimated cost of $25,000 per month.

11. Election-related supplies and services ..... -

111. No provision is required under this heading.

12. Public information programmes 155 000

112. Provision was made in the previous mandate period for various equipment and services for public information programmes. However, the production of documentaries on United Nations activities in Haiti was delayed until the current mandate period. Provision is therefore being made under this heading for production and distribution of a documentary film in various languages ($80,000); production of radio and television programmes and materials to be disseminated by the Military Information Support Team (MIST) including brochures, flyers, and posters ($50,000); production of 16 regular television programmes at $1,000 each ($16,000); as well as subscriptions to international and national newspapers, magazines and wire services ($9,000).

13. Training programmes 5 200

113. Provision is made for Creole language training courses to be provided to personnel in 10 Mission locations; this consists of 40 hours of instruction per location at a cost of $13 an hour.

14. Mine-clearing programmes ..... -

114. No provision is required under this heading.

15. Assistance for disarmament and demobilization ..... -

115. No provision is required under this heading.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

116. No provision is required under this heading.

(c) Commercial freight and cartage 105 000

117. Provision is made for shipping and clearing costs not covered elsewhere.

17. Integrated Management Information System 32 700

118. Provision is made for a proportional share of the 1995-1996 financing of the Integrated Management Information System (IMIS).

18. Support account for peace-keeping operations 1 220 300

119. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made hereunder based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the Mission area.

19. Staff assessment 2 331 100

120. Staff costs have been shown on a net basis under section 2 (b) above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (2 331 100)

121. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNMIH budget.

Annex VI

Deployment of personnel for the period from 1 August 1995 to 29 February 1996

Deployment date	On board 31 July	31 August	30 September	31 October	30 November	31 December	31 January	29 February
	1995						1996	
Military component								
Military observers	-	-	-	-	-	-	-	-
Logistic/support	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457
Infantry	4 543	4 543	4 543	4 543	4 543	4 543	4 543	4 543
Total, military personnel	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
Civilian component								
Civilian police	840	900	900	900	900	900	900	900
International civilian								
Under-Secretary-General	1	1	1	1	1	1	1	1
Assistant Secretary-General	2	2	2	2	2	2	2	2
D-2	-		-	-	-	-	-	-
D-1	3	3	3	3	3	3	3	3
P-5	12	12	12	12	12	12	12	12
P-4	19	19	19	19	19	19	19	19
P-3	25	25	25	30	30	30	30	30
P-2/1	6	6	6	7	7	7	7	7
Field Service	37	37	37	40	40	40	40	40
General Service (Principal)	2	2	2	2	2	2	2	2
General Service (Other)	80	80	80	83	83	83	83	83
Security Service	8	8	8	8	8	8	8	8
Subtotal	195	195	195	207	207	207	207	207
Local staff	240	320	320	379	379	379	379	379
United Nations Volunteers	20	29	29	33	33	33	33	33
Total, civilian personnel	1 295	1 444	1 444	1 519	1 519	1 519	1 519	1 519
Grand total	7 295	7 444	7 444	7 519	7 519	7 519	7 519	7 519

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Annex VII

Proposed staffing table for the period from 1 August 1995 to 29 February 1996

	Professional and above									General Service and other							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	GS (Principal)	GS (Other)	SS	Total	UNV	Local	Grand total
Office of the Special Representative of the Secretary-General (SRSG)																	
Special Representative of the Secretary-General	1	-	-	-	-	-	-	-	1		1	1		2	-	2	5
Deputy	-	1	-	-	-	-	-	-	1			1	-	1		1	3
Special Assistant	-	-	-	1	-	-	-		1		-	1		1	-	1	3
Political advisory	-	-	-	1	2	1		1	5	-		3	-	3	-	2	10
Economic/humanitarian advisory	-	-	-	-	1	1	-		2		-	1		1	-	4	7
Electoral Unit	-	-	-	-	2	1	-	-	3		-	2		2	-	2	7
Legal advisory	-	-	-	-	1	-	-		1			1		1	-	1	3
Public Information/ Spokesperson	-	-	-	-	-	2	2		4			2		2		3	9
Security advisory	-	-	-	-	1	-			1			1	-	1	-	1	3
Resident auditor	-	-	-	-	-	1	-	-	1			1	-	1	-	1	3
Subtotal, Office of SRSG	1	1	-	2	7	6	2	1	20		1	14	-	15	-	18	53
Office of the Force Commander (FC)																	
Force Commander	-	1	-	-	-	-	-	-	1			2	-	2	-	2	5
Military/police staff officers		-	-	-	-	-	-				-	9		9		-	9
Contingent support	-	-	-	-	-	-	-						-			220	220
Subtotal, Office of FC		1	-	-	-	-	-	-	1			11	-	11	-	222	234

	Professional and above									General Service and other							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	GS (Principal)	GS (Other)	SS	Total	UNV	Local	Grand total
ADMINISTRATIVE DIVISION																	
Office of the Chief Administrative Officer																	
Chief Administrative Officer	-	-	-	1	-	-	1	-	2			2	-	2		2	6
Deputy Administrative Officer	-	-			1	-		-	1	-						1	2
Senior Administrative Officer	-	-	-				1	-	1	-	-	-				1	2
MICIVIH liaison	-	-	-				1	-	1	-		1	-	1		1	3
Subtotal	-	-	-	1	1		3	-	5	-	-	3	-	3	-	5	13
Administrative services																	
Chief, Administrative services	-	-	-	-	1	-	-	-	1		-	1	-	1	-	1	3
Finance																	
Chief	-	-	-			1	-	-	1		-	1	-	1			2
Accounts unit	-	-	-			-	-	-	-	-		1		1		1	2
Budget	-	-	-		-	1	-	-	1	-	-	1		1	-	2	4
Cashier	-	-	-			-		-	-	-		2		2	-	2	4
Payments	-	-	-	-		-	2	-	2	-		3		3		2	7
Subtotal		-	-	-		2	2	-	4	-	-	8		8	-	7	19
Procurement																	
Chief Procurement Officer	-	-	-		1	-	-	-	1	-	-	1	-	1	-	1	3
Contracts and claims	-	-	-	-		1	1	-	2	-	-	1	-	1	-	2	5
Purchasing and processing	-	-	-	-	-	1	1	1	3	2	-	2	-	4		2	9
Subtotal	-	-	-	-	1	2	2	1	6	2	-	4	-	6	-	5	17

	Professional and above									General Service and other							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	GS (Principal)	GS (Other)	SS	Total	UNV	Local	Grand total
Personnel																	
Chief Personnel Officer					1				1			1		1			2
International staff						1			1		1	1		2		2	5
Local staff												2		2		2	4
Subtotal					1	1			2		1	4		5		4	11
Integrated Support Services																	
Chief					1				1	2		1		3			6
General Services																	
Chief General Services Officer						1			1								1
Supply							1		1	2		2		4	2	2	9
Receipt and inspection							1		1	2		2		4		1	8
Property and inventory control							1		1	1		2		3	5	1	12
Archives							1		1							1	2
Claims review/property survey board							1	1	2	1		1		2		1	4
Reproduction												1		1		2	3
Registry/mail/pouch												1		1		2	3
Subtotal						1	5	1	7	6		11		17	7	16	47
Logistics																	
Chief logistics						1			1			1		1		1	3
Logistics control centre							1		1	1				1	2	2	6
Contract management						1	2		3	1				1		1	5
Subtotal						2	3		5	2		1		3	2	4	14
Movement control																	
Chief							1		1			1		1		1	3
Air operations							1		1			1		1	2	2	6
Movement control centre								1	1			1		1	1	4	7
Travel and traffic								1	1	2		1		3			4
Subtotal							2	2	4	2		4		6	3	7	20

	Professional and above									General Service and other							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	GS	GS (Principal)	GS (Other)	SS	Total	UNV	Local	Grand total
Engineering Section																	
Chief engineer	-	-	-	-	-	1	-	-	1	-	-	1	-	1	-	1	1
Maintenance/repair	-	-	-	-	-	-	2	-	2	1	-	2	-	3	-	18	23
Building management	-	-	-	-	-	-	2	-	2	1	-	1	-	4	-	14	20
Construction management	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-	8	10
Subtotal	-	-	-	-	-	1	6	-	7	2	-	6	-	8	-	41	56
Communications																	
Chief communications officer	-	-	-	-	-	1	-	-	1	-	-	1	-	1	-	-	2
Radio workshop/stores	-	-	-	-	-	-	-	-	-	7	-	-	-	7	3	5	15
Generator unit	-	-	-	-	-	-	-	-	-	2	-	-	-	2	4	2	8
Communications centre	-	-	-	-	-	-	-	-	-	5	-	2	-	7	1	4	12
Subtotal	-	-	-	-	-	1	-	-	1	14	-	3	-	17	8	11	37
Transport																	
Chief transport officer	-	-	-	-	-	1	-	-	1	-	-	1	-	1	-	1	3
Fleet dispatch and control	-	-	-	-	-	-	-	-	-	2	-	-	-	2	1	6	9
Fleet maintenance	-	-	-	-	-	-	-	-	-	4	-	-	-	4	5	10	19
Parts supply/stores	-	-	-	-	-	-	-	-	-	2	-	-	-	2	1	3	6
Subtotal	-	-	-	-	-	1	-	-	1	8	-	1	-	9	7	20	37
Management Information Systems																	
Chief	-	-	-	-	-	1	-	-	1	-	-	1	-	1	-	-	2
Systems installation/ operation	-	-	-	-	-	-	-	1	1	-	-	2	-	2	2	1	6
Systems training	-	-	-	-	-	-	-	1	1	-	-	2	-	2	-	1	4
Subtotal	-	-	-	-	-	1	-	2	3	-	-	5	-	5	2	2	12

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	Professional and above									General Service and other								
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2/1	Total	FS	GS (Principal)	GS (Other)	SS	Total	UNV	Local	Grand total
Security Services																		
Chief	-	-	-			1	-		1	-		1		1	-	1	3
Security officers	-	-			-	-	-		-			-	8	8	-	10	18
Subtotal	-	-	-	-	-	1	-		1	-	-	1	8	9	-	11	21
Subtotal, Administrative Division	-	-	-	1	5	13	21	6	48	38	1	53	8	100	29	134	311
REGIONAL OFFICES (5)																		
Regional Administration	-	-	-	-	-	-	5	-	5	2		5	-	7	-	5	17
Total	1	2	-	3	12	19	30	7	74	40	2	63	8	133	29	379	615

Annex VIII

Civilian staff and related costs for the period from 1 August 1995 to 29 February 1996

(Thousands of United States dollars)

	Number of persons	Person-months	Annual standard costs			Estimated total costs			Mission subsistence allowance
			Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	
International staff									
Under-Secretary-General	1	7.0	126.5	50.7	49.4	73.8	29.6	28.8	18.5
Assistant Secretary-General	2	14.0	116.1	46.6	43.8	135.5	54.4	51.1	37.1
D-2	-	0.0	102.8	41.2	36.6	-	-	-	-
D-1	3	21.0	96.7	38.8	33.4	169.2	67.9	58.5	61.3
P-5	12	84.0	89.2	35.8	29.5	624.4	250.6	206.5	222.4
P-4	19	133.0	77.3	31.0	23.5	856.7	343.6	260.5	352.1
P-3	40	195.0	64.0	25.7	17.0	1 040.0	417.6	276.3	521.5
P-2/1	7	46.0	51.6	20.7	11.6	197.8	79.4	44.5	122.8
Field Service	40	271.0	52.5	49.0	16.4	1 185.6	1 106.6	370.4	720.6
General Service (Principal)	2	14.0	47.9	19.2	15.8	55.9	22.4	18.4	37.1
General Service (Other)	83	572.0	35.7	14.3	11.2	1 701.7	681.6	533.9	1 550.7
Security Service	8	56.0	38.8	15.6	12.3	181.1	72.8	57.4	148.2
Subtotal international	207	1 413.0				6 221.7	3 126.5	1 906.3	3 792.3
Adjustments for Mission appointees a/						(311.7)	(938.0)		
						5 910.0	2 188.6		
Local staff	379	2 472.0	10.6	0.6	2.1	2 193.0	123.8	424.8	-
Total	586	3 885.0				8 103.0	2 312.4	2 331.1	3 792.3
UNVs	33	219.0	56.34			1 028.2			

a/ Represents adjustment of the salary estimates to take into account non-entitlement to post adjustment and lower common staff costs for 30 per cent of the staff in the Professional category who will be classified as Mission appointees.

/...

Annex IX

Resources made available and operating costs for the period from 23 September 1993 to 31 October 1995

(United States dollars)

	Gross	Net
A. Summary of resources		
1. Resources		
(a) 23 September 1993 to 22 March 1994		
Appropriation (General Assembly resolution 48/246)	1 383 000	1 364 000
(b) 23 March to 30 June 1994		
Appropriation (General Assembly resolution 48/246)	143 700	138 100
(c) 1-31 July 1994		
Appropriation (General Assembly resolution 49/239)	44 200	42 500
(d) 1 August 1994 to 31 January 1995		
Appropriation (General Assembly resolution 49/239)	5 902 500	5 707 100
(e) 1 February to 31 July 1995		
Appropriation (General Assembly resolution 49/239)	151 545 100	149 579 700
(f) 1 August to 31 October 1995		
Authorization (General Assembly resolution 49/239)	63 606 720	62 520 120
Total, line 1	222 625 220	219 351 520
2. Net operating costs		
(a) 23 September 1993 to 31 July 1994		
Expenditure	1 533 900	1 517 900
(b) 1 August 1994 to 31 January 1995		
Expenditure	3 919 900	3 791 400

		Gross	Net
	(c) 1 February to 31 July 1995		
	Expenditure	151 545 100	149 579 700
	(d) 1 August to 31 October 1995		
	Expenditure	63 606 720	62 520 120
	Total, line 2	220 605 620	217 409 120
	Total, 1 less 2	2 019 600	1 942 400
3.	Credits applied to Member States	37 000	26 700
4.	Unencumbered balance a/	1 982 600	1 915 700
B.	Cash position		
1.	Income		
	(a) Assessed contributions received (para. 17)	93 873 157	93 873 157
	(b) Voluntary contributions in kind	-	-
	(c) Voluntary contributions in cash	-	-
	(d) Interest income	1 023	1 023
	(e) Miscellaneous income	3 213	3 213
	Total, line 1	93 877 393	93 877 393
2.	Less net operating costs		
	(a) 23 September 1993 to 31 July 1994	1 533 900	1 517 900
	(b) 1 August 1994 to 31 January 1995	3 919 900	3 791 400
	(c) 1 February to 31 July 1995	151 545 100	149 579 700
	(d) 1 August to 31 October 1995	63 606 720	62 520 120
	Total, line 2	220 605 620	217 409 120
3.	Projected operating deficit	(126 728 227)	(123 531 727)

a/ Represents the difference between amounts appropriated or authorized and expenditures. The resources shown under line 1 above include an amount totalling $46,049,280 gross ($45,330,580 net) which has not yet been assessed for the period from 1 August 1994 to 31 January 1995 ($3,644,800 gross, $3,650,500 net) and for the period from 1 September to 31 October 1995 ($42,404,480 gross, $41,680,080 net).

Annex X

Trust funds

(United States dollars)

	Paid	Pledged
Trust fund for Haiti to finance the cost of construction materials and other expenditures not normally financed from assessed contributions	-	-
Trust fund for electoral assistance to Haiti		
France	952 381	-
Japan	504 000	-
United States of America	8 100 000	-
	9 556 381	-
Trust fund to provide goods and services to the international police monitoring programme and other specifically designated purposes in Haiti		
Japan	3 000 000	-
Luxembourg	50 501	-
Republic of Korea	200 000	-
	3 250 501	-
Total	12 806 882	-